

# CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR AUGUST 2021

## GENERAL FUND FOR AUG 2021

**CHECKS IN TRANSIT:**

TOTAL	-3,636.51	PREVIOUS BALANCE	\$ 2,411,973.86
		INTEREST	(\$50.45)
<b>ACH IN TRANSIT:</b>		GF REGISTER CHECKS:	(\$5,960.51)
MATTIS	85.00	PAYROLL CHECKS	(\$58,937.80)
MUNI WEB	240.00	BLDG RECEIPTS:	\$13,731.00
GOYETTE	2,495.00	RECEIPTS	\$91,098.01
		SOM- SSR	\$201,095.00
		EFTPS- IRS	(\$18,554.68)
		JOHN HANCOCK	(\$5,027.84)
		MERS MANDATORY %	(\$22,825.48)
		MERS DC	(\$2,234.41)
	\$ 2,820.00	MLLC - POLICE	\$733.70
		HEALTH CARE SAVINGS	(\$826.09)
<b>DEPOSITS IN TRANSIT:</b>		AFLAC	(\$378.00)
BLDG	4,253.00	ACH BILLS PAID:	(\$106,204.17)
			\$ 2,497,632.14

4,253.00

**BANK CHECKING BALANCE**

			<b>\$2,499,835.65</b>
		ACH IN TRANSIT	(\$2,820.00)
		DEP IN TRANSIT	\$4,253.00
		CHECKS TRANSIT	(\$3,636.51)

**\$2,497,632.14**

**CASH IN BANK**

101	GENERAL/PARK/DENTAL/VISION	\$800,092.58
207	POLICE FUND	\$887,966.40
223	BUILDING/ORD FUND	\$118,551.45
226	TRASH FUND	\$529,492.54
212	DRUG ENF FUND	\$3,099.21
274	CDBG	\$0.00
401	BOND	\$158,429.96
	<b>TOTAL</b>	<b>\$2,497,632.14</b>

**PURCHASE DATE:**

10/22/2020	LAKE MI CU	12/22/2021	1.00%	<b>\$250,000.00</b>
12/10/2019	SECURITY CU	5/11/2022	2.78%	<b>\$250,000.00</b>
12/13/2019	WILDFIRE	2/13/2022	2.56%	<b>\$250,000.00</b>
7/12/2021	ELGA CU	7/12/2022	0.45%	<b>\$250,000.00</b>
7/13/2021	DORT FEDERAL CU	7/13/2021	0.42%	<b>\$250,000.00</b>
	<b>GF CHK/SAV GRAND TOTAL</b>		<b>1.44%</b>	<b>\$750,000.00</b>

**WATER FUND FOR AUG 2021**

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3086	8/12/2021	DAWN BURKE	OVERAGE	\$288.54
3087	8/12/2021	GENESEE COUNTY DRAIN	MTHLY BILLING	\$197,907.07

**\$198,195.61**

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
14585	8/3/2021	GCDC	MAINTENANCE	2,941.94

2,941.94

PREVIOUS MONTH ENDING BALANCE	<b>\$ 2,751,527.12</b>
INTEREST RECEIPTS	\$181,172.17
CREDIT CARD PAYMENTS RECEIVED NSF	\$28,063.84
REGISTER CHECKS	(\$198,195.61)
ACH BILLS PAID:	(\$2,941.94)

**\$ 2,759,625.58**

BANK CHECKING BALANCE **\$2,759,625.58**

CHECKS TRANSIT

**WATER FUND**

**\$2,759,625.58**

<u>INVESTMENT SCHEDULE</u>	<u>PURCHASE DATE</u>	<u>RENEWAL DATE</u>		
MSU	12/3/2020	12/3/2021	0.60%	\$250,000.00
DORT FEDERAL	5/6/2021	5/6/2022	0.50%	\$250,000.00
FRANKENMUTH CU	11/16/2020	10/16/2021	0.75%	\$250,000.00
BIRMINGHAM BLOOMFIELD CU	11/17/2020	11/17/2021	0.65%	\$250,000.00
FINANCIAL PLUS CU	6/29/2020	6/29/2022	0.85%	\$250,000.00
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TEAM #1 CU	10/22/2020	10/22/2022	0.80%	\$250,000.00
ELGA	1/3/2021	1/4/2023	0.75%	\$250,000.00
<b>CD'S TOTAL</b>			<b>0.63%</b>	<b>\$2,000,000.00</b>

**TAX ACCOUNT FUND FOR AUG 2021**

<u>DATE</u>	<u>CHECK</u>	<u>PAYEE</u>	<u>AMOUNT</u>
08/12/2021	6902	FLUSHING COMMUNITY SCHOOLS	96,060.12
08/12/2021	6903	FLUSHING TOWNSHIP - GENERAL FUND	3,868.08
08/12/2021	6904	FLUSHING TOWNSHIP- WATER	1,873.89
08/12/2021	6905	GENESEE CTY LAND BANK	6,040.12
08/12/2021	6906	GENESEE CTY TREASURER	218,072.37
08/12/2021	6907	GENESEE INTERMEDIATE SCHOOL	62,896.22
08/12/2021	6908	LONNIE BRAGG	366.19
08/12/2021	6909	STATE OF MICHIGAN	3,892.80
			<hr/>
			393,069.79
PREVIOUS MONTH ENDING BALANCE			<b>\$ 282,007.80</b>
CREDIT CARD PAYMENTS RECEIVED			\$8,787.41
RECEIPTS			\$877,196.89
INTEREST			
BANK ADJ FOR FEES			
CHECKS			<b>(\$393,069.79)</b>
			<b>\$ 774,922.31</b>
BANK CHECKING BALANCE			<b>\$775,584.08</b>
DEPOSIT IN TRANSIT			
DEPOSIT IN ERROR			
CHECKS TRANSIT			<b>(\$661.77)</b>
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			<b>\$774,922.31</b>